

Statement of Account for Parracombe Parish Council for year ended 31 March, 2018

Receipts and Payments Summary

Balance brought forward	1 April 2017	£	18,398.16
Add: Total receipts		£	17,569.07
Less: Total payments		£	14,719.23
Balance carried forward	31 March 2018	£	<u>21,248.00</u>

Represented by:

Current Account Number		£	19,955.99
Capital Account Number		£	726.72
Business Savings Account Number		£	565.29
After date banking		£	-
Unpresented cheques		£	-
		£	<u>21,248.00</u>

Supporting Statement for year ended 31 March, 2018

ASSETS:

- a) No assets were purchased,
- b) No assets sold,
- c) At 31 March, 2018 the following community assets were held:

Quarry Field, Parracombe : Value £1	£	1.00
Tarr Path :	£	1.00
Coronation Playing Field :	£	1.00
Pleasure Ground :	£	1.00

Other assets at replacement value as per insurance policy for year of audit :

Gates and fences	£	1,947
War Memorial	£	13,609
Playground equipment	£	15,845
Sports equipment	£	255
Tennis nets & posts	£	479
Urn and crockery	£	117
Defibillator	£	1,530
Total value insured	£	33,782
Park Pavilion	£	33,469

BORROWINGS: Public Works Loan Board £ 925

LEASES : None

DEBTS OUTSTANDING: There were no debts outstanding

TENANCIES: During the year no tenancies were entered into.

S137 PAYMENTS: The Parish Limit is £3.50 per registered voter (241) £ 834.50

Payee	Nature of Payment	Amount
Royal British Legion	Donation towards poppy appeal	£ 75.00
Christchurch PCC	Donation towards dry rot treatment	£ 500.00
		Total £ 575.00
AGENCY WORK:		£ -
SUPERANNULATION:		£ -
ADVERTISING AND PUB Advertising		£ -

Summary of Receipts and Payments Account for year ended 31 March, 2018

	2016/17		2017/18
Receipts	£ 6,138	Precepts	£ 6,752
	£ 1	Interest	£ 1
	£ 300	Playing field lets	£ 350
	£ -	Capital	£ -
	£ 1,418	Other	£ 10,467
	£ -	VAT	£ -
Total	<u>£ 7,857</u>		Total <u>£ 17,569</u>
Payments	£ 1,842	General Administration	£ 2,074
	£ 125	S137 Payments	£ 575
	£ 200	Grants	£ 200
	£ 273	Loan Repayments	£ 136
	£ -	Capital Spending	£ -
	£ 3,086	Running Costs	£ 3,179
	£ 511	Other Payments	£ 7,735
	£ 196	VAT	£ 820
	£ 2,209		
Total	<u>£ 8,442</u>		Total <u>£ 14,719</u>
		Village Hall (Paid on behalf of VHC)	£ 2,824